

COUNTY TRIAL COURTS

BUDGET UNIT: COURTHOUSE SEISMIC SURCHARGE (RSB CAO)

I. GENERAL PROGRAM STATEMENT

Funding for this Special Revenue budget unit comes from \$35 surcharge on civil filings over \$25,000 pursuant to Government Code Section 76236, and is slated to be used for Central Courthouse seismic retrofit. During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Requirements	-	3,387,719	-	4,339,298
Total Revenue	2,319,719	1,068,000	1,064,904	972,000
Fund Balance		2,319,719		3,367,298

In accordance with Section 39009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

Appropriations are shifted from contingencies to operating transfers in anticipation of expenses to be incurred for the Central Courthouse seismic retrofit.

GROUP: Law and Justice DEPARTMENT: Trial Courts - Courthouse Seismic Surcharge FUND: Special Revenue RSB CAO			FUNCTION: General ACTIVITY: Plant Acquisition		
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
Appropriation					
Contingencies	-	3,387,719	3,387,719	(3,387,719)	-
Total Appropriation	-	3,387,719	3,387,719	(3,387,719)	-
Operating Transfer Out	-	-	-	4,339,298	4,339,298
Total Requirements	-	3,387,719	3,387,719	951,579	4,339,298
Revenue					
Fines & Forfeitures	972,001	1,010,000	1,010,000	(96,000)	914,000
Use of Money & Prop	75,578	58,000	58,000	-	58,000
Other Revenue	17,325	-	-	-	-
Total Revenue	1,064,904	1,068,000	1,068,000	(96,000)	972,000
Fund Balance		2,319,719	2,319,719	1,047,579	3,367,298

Board Approved Changes to Base Budget		
Contingencies	(3,387,719)	Move to operating transfers.
Total Appropriation	(3,387,719)	
Operating Transfer Out	3,387,719	Move from contingencies.
	951,579	Increase due to fund balance and change in revenue.
	4,339,298	
Total Requirements	951,579	
Revenue		
Fines & Forfeitures	(96,000)	Adjust to projected level based on 2002-03 experience.
Total Revenue	(96,000)	
Fund Balance	1,047,579	